

DR-2 Disclosure Summary Page

DR-2

Citizens for Ames School Bond		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	5/18/2012 3:30:24 PM	
Committee Code:	21638	Postmark Date		
Political Party:	Not Available	Amendment Date	7/23/2012 2:40:18 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Lenkaitis	First Name:	Michelle	MI:	
Address:	2200 Van Buren				
City:	Ames	State:	IA	Zip Code:	50010
				Phone:	515-450-5456
E-Mail:	vmlenkaitis@gmail.com				

Chairperson

Last Name:	Ward	First Name:	Joan	MI:	M
Address:	1904 Meadowlane Ave				
City:	Ames	State:	IA	Zip Code:	50010
				Phone:	515-232-9218
E-Mail:	joan.m.ward@emcins.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$635.95
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$635.95
Schedule B: Expenditure Total	\$635.95
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$819.43
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Citizens for Ames School Bond		Status: Adjusted	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013
County:	Story	Adjusted Due Date	
District:	0	Filed Date	5/18/2012 3:30:24 PM
Committee Code:	21638	Postmark Date	
Political Party:	Not Available	Amendment Date	7/23/2012 2:40:18 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/4/2012	Check # N/A	Sign Pro 619 S 4th Ames, IA 50010	Campaign Merchandise	\$633.93
campaign signs				
7/17/2012	Check # cash	Ames Community School Foundation 415 Stanton Ave Ames, IA 50014	Dissolution Distribution	\$2.02
Cash withdrawn and given to the foundation in their office				

Total Amount	\$635.95
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Schedule D: Incurred Indebtedness

Sch-D

Citizens for Ames School Bond		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013
County:	Story	Adjusted Due Date	
District:	0	Filed Date	5/18/2012 3:30:24 PM
Committee Code:	21638	Postmark Date	
Political Party:	Not Available	Amendment Date	7/23/2012 2:40:18 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/19/2012	Brown, Patricia 3212 West St. Ames, IA 50014	Campaign Signs individual paid for the signs and money is being requested to pay back the loan	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

Citizens for Ames School Bond		Status: Filed	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013
County:	Story	Adjusted Due Date	
District:	0	Filed Date	5/18/2012 3:30:24 PM
Committee Code:	21638	Postmark Date	
Political Party:	Not Available	Amendment Date	7/23/2012 2:40:18 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/20/2012	Haggas, Tim 111 Main St Ames, IA 50010	None	Professional Fees Production of video Cheshire Moon Films	\$659.00	
3/27/2012	Brown, Pat 3212 West St Ames, IA 50014	None	Office Supplies photo copies absentee ballots	\$45.43	
3/30/2012	Brown, Pat 3212 West St Ames, IA 50014	None	Postage, Shipping, Delivery campaign letters	\$90.00	
4/26/2012	Stotman, Angela 4820 Hemingway Dr Ames, IA 50014	None	Campaign Merchandise Absentee Voter lists	\$25.00	

Total Estimated Fair Market Value	\$819.43
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